EXHIBIT T

08-13555-mg Doc 20723-20 Filed 10/11/11 Entered 10/11/11 11:57:12 Exhibit T Pq 2 of 5



<valuation.jpm@gfong.com>To: <ED.CORRAL</pre> Sent by: "Jessie Zhang"

cc: "Gifford Fong" <

>, <valuation.jpm@gfong.com>

Subject: RE: URGENT RE: Today

09/28/2008 03:30 PM

Ed, please see attached, GFA prices are at Column P. Hope it helps -Jessie

From: ED.CORRAL

Sent: Sunday, September 28, 2008 10:59 AM

To: valuation.jpm@gfong.com

Cc: Gifford Fong; Jessie Zhang; Clem Lowe

Subject: URGENT RE: Today

Jesse, can you guys line up your prices against the original file? I don't have any excel wizards with me and I can't get the CUSIPs to line up.

Thanks,

EC.

<valuation.jpm@gfong.com>

Sent by: "Jessie Zhang" <

To<ED.CORRAL cc"Gifford Fong" < SubjectRE: Today

09/27/2008 05:53 PM

Ed.

Please see attached valuation results. 206 securities are not covered (marked as '#N/A'). Will try to increase the coverage tomorrow.

many thanks and have a good weekend.

-Jessie

From: Jessie Zhang

Sent: Saturday, September 27, 2008 11:55 AM

To: 'ED.CORRAL

Cc: Gifford Fong; Clem Lowe

Subject: RE: Today

Ed, thanks for the 4525 securities, will send back the results sort by the market value if possible. -

.lessie

From: ED.CORRAL

Sent: Saturday, September 27, 2008 11:48 AM

To: Jessie Zhang

Cc: Gifford Fong; Clem Lowe

08-13555-mg Doc 20723-20 Filed 10/11/11 Entered 10/11/11 11:57:12 Exhibit T Pg 3 of 5

Subject: RE: Today

Jesse, here is the file. There is a lot of CUSIPs. If you could do them in dollar priority order (highest first to lowest), that would be great.

Thanks,

EC.

To<ED.CORRAL

CC"Gifford Fong" <
SubjectRE: Today

From: ED.CORRAL

Sent: Saturday, September 27, 2008 11:28 AM

To: Jessie Zhang; Clem Lowe

Subject: Today

Jesse/Clem, do you have anybody or way to do some pricing for us today (Saturday, 9/27)?

Thanks,

EC.

Generally, this communication is for informational purposes only and it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. In the event you are receiving the offering materials attached below related to your interest in hedge funds or private equity, this communication may be intended as an offer or solicitation for the purchase or sale of such fund(s). All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates. This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you. Please

08-13555-mg Doc 20723-20 Filed 10/11/11 Entered 10/11/11 11:57:12 Exhibit T Pg 4 of 5

refer to http://www.jpmorgan.com/pages/disclosures for disclosures relating to UK legal entities.

Generally, this communication is for informational purposes only and it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. In the event you are receiving the offering materials attached below related to your interest in hedge funds or private equity, this communication may be intended as an offer or solicitation for the purchase or sale of such fund(s). All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates. This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you. Please refer to http://www.jpmorgan.com/pages/disclosures for disclosures relating to UK legal entities. [attachment "GF RUSH PRICING RLT v3 FINAL.xls" deleted by Ed Corral/JPMCHASE]

Generally, this communication is for informational purposes only and it is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. In the event you are receiving the offering materials attached below related to your interest in hedge funds or private equity, this communication may be intended as an offer or solicitation for the purchase or sale of such fund(s). All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates. This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you. Please refer to http://www.jpmorgan.com/pages/disclosures for disclosures relating to UK legal entities.

_ GF RUSH PRICING_RLT_LINEUP.xls

08-13555-mg	Doc 20723-	20 Filed 10/11/11 Entered 10/11/11 11:57:12 Pg 5 of 5	Exhibit T
Ø		Fg 3 01 3	6
<u>a.</u>	GFA PRICE (9/26/08)	73.86 0.00 102.91 80.81 92.08 99.88 43.30 13.33 2.94 3.09 92.15 69.85 94.50 70.00 99.50 60.00 99.50 99.50	JPM-LBHI00362729
0	JPM Basis. Price GF	Ma Ma Ma	
z	Class 2	Corporate Equities Corporate Corporate Corporate ABS CDO ABS ABS ABS ABS ABS CDO ABS CDO	
Σ	gin TYPE	2.518,259.38 CORP 3,311,717.50 EQ 2,308,868.64 CORP 7,943,081.14 MUNI 6,842,299.34 CORP 2,306,474.99 CORP 5,791,124.76 ABS 298136557 ABS 18071157.21 ABS 4905808.89 ABS 8551795.41 ABS 8551795.41 ABS 8551795.41 ABS 90566944.89 ABS	
	CollateralMargin edValue	2,518,259.38 3,311,717.50 2,308,868.64 27,943,081.14 6,842,299.34 2,306,474.99 5,791,124.76 298136557 18071157.21 4905808.89 21760471.6 8551795.41 118802669.9 90566944.89	
Υ	COLLATERAL C	2.518.259.38 3.311,77.50 2.308,868.64 27,943,081.14 6.842.299.34 2.306,474.99 5.791,124.76 298.136,562.11 18.071,156.22 4,905,808.83 217,604,76442 8,551,795,35 118,902,566,944.48 90,566,944.48 90,566,944.48 00.00 0.00 0.00 0.00 0.00 0.00 0.0	
٦	Current Face	3,260,000,00 189,241,00 2,265,000,00 27,895,000,00 2,295,000,00 9,000,000,00 834,032,750,00 416,156,000,00 364,553,000,00 325,826,290,18 12,495,204,85 195,000,000,00 162,865,950,00	~
-	PRICE	74 17.5 101.5 100.9 22 100.5 62.1041 35.13825 4.195685 1.319733 66.482 66.321357 60.92445 55.608245 55.608246 0	
エ	PAR AMOUNT	3,260,000 189,241 2,265,000 7,380,000 2,295,000 9,000,000 416,156,000 364,553,000 326,130,570 249,475,000 170,000,000 170,000,000 9,179,000 17,000,000 9,179,000 17,000,000 17,000,000 8,500,000 8,500,000 8,500,000 8,500,000	
<u>o</u>	DESCRIPTION	DELTA PETROLEUM CORP DB CONT CAPITAL TRUS 144AREGS DIGICEL LT DC-SAVRS-RF-A-UNIV G ELAN FIN PLC/ELAN FI 144A ENERGY FUTURE H 144A ENERGY FUTURE H 144A EXUM 2007-2A D NOT Listed ANIA #NIA #NIA #NIA #NIA #NIA #NIA #NIA	XLS
ш	CUSIP	746 247907AC2 25150L108 25380QAA7 25150L108 25380QAA7 749 255820AA7 750 284138AD6 1023 14984XAA6 1024 52524MAA7 1025 52524MAA7 1025 52524MAA7 1026 037898AB9 1029 G0969HAA2 4506 60467AA17 4505 60969HAA2 4506 60467AA17 4506 60467AA17 4506 60233JAA2 4510 66233JAA2	4319524_1.XLS